

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	111,345.82	130,629.97	137,425.83	104,549.96
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	28,109.04	2,005.28	4,370.45	25,743.87
24-010-010 RAC CHECKING	18,752.78	0.00	0.00	18,752.78
25-010-010 AMBULANCE CHECKING	38,262.83	33,231.41	23,614.32	47,879.92
30-010-010 SPECIAL R&B CHECKING	68,266.57	29,040.83	83,109.44	14,197.96
31-010-010 LATERAL R&B CHECKING	9,743.59	0.00	10,032.64	289.05-
32-010-010 GRANTS CHECKING ACCOUNT	0.03-	1,050.00	900.00	149.97
35-010-010 LAW LIBRARY CHECKING	7,379.10	0.00	210.00	7,169.10
40-010-010 JEF CHECKING	153.98	0.00	0.00	153.98
45-010-010 PFCC CHECKING	12,746.71	2.90	429.62	12,319.99
46-010-010 J.C. TECH CHECKING	5,612.42	646.08	40.25	6,218.25
50-010-010 HISTORICAL COMM CHECKING	7,901.96	140.04	0.00	8,042.00
55-010-010 MBE TRUST FUND CHECKING	7,596.47	1.34	3,222.56	4,375.25
56-010-010 COUMONT CHECKING	2,178.96	0.51	0.00	2,179.47
60-010-010 MBE LIB CHECKING	8,163.31	1,757.61	1,645.51	8,275.41
61-010-010 LOAN STAR LIB GRANT CHECKING	0.00	0.00	0.00	0.00
70-010-010 PFCC CHECKING	4,534.92	0.00	0.00	4,534.92
75-010-010 CTH SECURITY CHECKING	15,463.70	632.44	0.00	16,096.14
80-010-010 COURTHOUSE RESTORATION CK	443,124.83	99.70	23,589.95	419,634.58
85-010-010 DEBT SERVICES CHECKING ACCT	0.00	4,473.84	0.00	4,473.84
GROUP-TOTAL	790,450.26	203,711.95	288,590.57	705,571.64
10-010-020 GENERAL FUND MONEY MARKET	1,315,557.62	0.00	0.00	1,315,557.62
15-010-020 AIRPORT FUND MONEY MARKET	21,438.29	0.00	0.00	21,438.29
25-010-020 AMBULANCE MMKT	180,760.80	0.00	0.00	180,760.80
30-010-020 SPECIAL R&B MONEY MARKET	0.00	0.00	0.00	0.00
45-010-020 PFCC MONEY MARKET	53,866.53	0.00	0.00	53,866.53
46-010-020 J.C. TECH MONEY MARKET	2,964.67	0.00	0.00	2,964.67
50-010-020 HIST COMM MONEY MARKET	3,202.95	0.00	0.00	3,202.95
55-010-020 MBE TRUST FUND MONEY MARKET	21,907.63	0.00	0.00	21,907.63
56-010-020 COUMONT MONEY MARKET	24,463.14	0.00	0.00	24,463.14
60-010-020 MBE MONEY MARKET	10,290.73	0.00	0.00	10,290.73
GROUP-TOTAL	1,634,452.36	0.00	0.00	1,634,452.36
10-010-022 CHANGE DRAWERS/TAX & CLK	500.00	0.00	0.00	500.00
60-010-022 MBE LIB CHANGE DRAWER	160.00	0.00	0.00	160.00
GROUP-TOTAL	660.00	0.00	0.00	660.00
10-010-030 PAYROLL CLEARING	0.00	104,791.76	104,791.76	0.00
25-010-030 PAYROLL CLEARING	0.00	14,892.10	14,892.10	0.00
30-010-030 PAYROLL CLEARING	0.00	28,129.34	28,129.34	0.00
GROUP-TOTAL	0.00	147,813.20	147,813.20	0.00
REPORT TOTAL	2,425,562.62	351,525.15	436,403.77	2,340,684.00